



# Campaign Finance Report

**ALVAREZ FOR STATE SENATE 2010**  
**Committee #: 201000179**

**Treasurer: ALVAREZ, BEVERLY S**  
**4128 W Jefferson Rd, Elfrida, AZ 85610**  
**Phone: (520) 642-3529**  
**Email: malvarez@vtc.net**  
**Candidate Name: Alvarez, Manuel V.**  
**Office Sought: State Senator - District No. 25**

## 2010 Post-Primary Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** September 23, 2010  
**Reporting Period:** August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,773.31
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$16,385.38
Cash Balance at End of Reporting Period:	\$19,866.93

Report ID: 62519

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,610.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,479.00	\$0.00	\$21,479.00	\$38,408.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,385.38	\$0.00	\$16,385.38	\$18,541.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$16,385.38	\$0.00	\$16,385.38	\$18,541.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$16,385.38			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/27/2010	\$21,479.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Funding			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Whitmer, Rex	08/05/2010	\$2,510.00	\$2,640.72
<b>Address:</b>	PO Box 152, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	pens, key tags, etc.			
<b>Name:</b>	THE BISBEE OBSERVER	08/09/2010	\$209.50	\$209.50
<b>Address:</b>	#7 BISBEE RD., SUITE L, BISBEE, AZ 85603		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Political Ad			
<b>Name:</b>	AJO COPPER NEWS	08/10/2010	\$90.00	\$90.00
<b>Address:</b>	PO Box 39, , Ajo, AZ 85321		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Political Ads			
<b>Name:</b>	ALVAREZ, BEVERLY S	08/10/2010	\$159.99	\$159.99
<b>Address:</b>	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Campaign Consulting			
<b>Name:</b>	Alvarez, Manuel V.	08/10/2010	\$134.33	\$1,240.91
<b>Address:</b>	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	State Senator, State of Arizona			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	Mileage/Meals			
<b>Name:</b>	BUDGET SIGNS	08/10/2010	\$4,385.12	\$4,385.12
<b>Address:</b>	2535 E Indian School Rd, , Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Campaign Signs			
<b>Name:</b>	Gila Bend Sun	08/10/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box Z, Gila Bend, AZ 85337		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Political Ads			
<b>Name:</b>	NOGALES INTERNATIONAL	08/10/2010	\$1,082.50	\$2,151.25
<b>Address:</b>	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Political Ads			
<b>Name:</b>	VIVERTO, JOHN	08/10/2010	\$159.99	\$2,159.99
<b>Address:</b>	PO Box 4141, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Campaign Consulting			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Home Depot	08/13/2010	\$81.50	\$81.50
<b>Address:</b>	3500 Avenida Cochise, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Black Tie			
<b>Name:</b>	Alvarez, Angelica	08/14/2010	\$500.00	\$1,100.00
<b>Address:</b>	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	Beautician, Self			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Marketing, dissemination of campaign materials			
<b>Name:</b>	Alvarez, Cody	08/14/2010	\$1,000.00	\$1,000.00
<b>Address:</b>	2721 E Darlene Way, Vail, AZ 85641		Cash	
<b>Occupation:</b>	Student			
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	Sign pickup, cleanup, installation,			
<b>Name:</b>	ALVAREZ, ESTELLA J	08/14/2010	\$500.00	\$500.00
<b>Address:</b>	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Brochures, filing, organizing campaign materials			
<b>Name:</b>	VIVERTO, JOHN	08/14/2010	\$2,000.00	\$2,159.99
<b>Address:</b>	PO Box 4141, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Campaign Consulting, Sign Installation, Radio Ads			
<b>Name:</b>	COSTCO	08/21/2010	\$235.78	\$235.78
<b>Address:</b>	3901 W Costco Dr, , Tucson, AZ 85741		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Copies			
<b>Name:</b>	NOGALES INTERNATIONAL	08/21/2010	\$1,068.75	\$2,151.25
<b>Address:</b>	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Political ads			
<b>Name:</b>	Whitmer, Rex	08/21/2010	\$130.72	\$2,640.72
<b>Address:</b>	PO Box 152, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	Setup Fee - Pens			
<b>Name:</b>	Citizens Clean Elections Commission	08/23/2010	\$100.00	\$100.00
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Reuse signs @FMV			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	U.S. Post Office	08/23/2010	\$8.80	\$48.40
<b>Address:</b>	Highway 92, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Stamps			
<b>Name:</b>	Alvarez, Manuel V.	08/24/2010	\$366.33	\$1,240.91
<b>Address:</b>	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	State Senator, State of Arizona			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	Mileage/Meals			
<b>Name:</b>	Bob's Hometown Hardware	09/03/2010	\$62.23	\$62.23
<b>Address:</b>	Highway 191, Elfrida, AZ 85610		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Rebar			
<b>Name:</b>	OLD PUEBLO PRINTERS	09/10/2010	\$729.66	\$729.66
<b>Address:</b>	255 S Stone Ave, , Tucson, AZ 85701		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Flyers			
<b>Name:</b>	U.S. Post Office	09/10/2010	\$4.40	\$48.40
<b>Address:</b>	Highway 92, Bisbee, AZ 85603		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	stamps			
<b>Name:</b>	Staples	09/13/2010	\$815.78	\$972.74
<b>Address:</b>	4299 E Highway 90, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Ink, printer, toner, etc.			
Total of Operating Expenses			\$16,385.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16,385.38	

